

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Expenses	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
<b>Total Plan</b>	<b>\$ 108,330</b>	<b>\$ -</b>	<b>\$ (1,584)</b>	<b>\$ -</b>	<b>\$ (3)</b>	<b>\$ (34)</b>	<b>\$ (1,620)</b>	<b>\$ 720</b>	<b>\$ (6,705)</b>	<b>\$ (5,985)</b>	<b>\$ 100,725</b>
Cash	795	-	-	324	(3)	-	\$ 321	1	-	\$ 1	\$ 1,117
Metropolitan West Total Return Bond M	4,380	-	(1,584)	-	-	(34)	\$ (1,618)	8	52	\$ 59	\$ 2,821
Regiment Capital <sup>1</sup>	427	-	-	-	-	-	\$ -	-	-	\$ -	\$ 427
III Credit Opportunities Fund <sup>3</sup>	7,530	-	-	-	-	-	\$ -	-	(274)	\$ (274)	\$ 7,256
Coho Partners	5,537	-	-	-	-	-	\$ -	17	(480)	\$ (463)	\$ 5,074
Schwab S&P 500 Index Fund	9,421	-	-	-	-	-	\$ -	173	(1,024)	\$ (851)	\$ 8,569
Sustainable Growth Advisors	5,240	-	-	-	-	-	\$ -	7	(378)	\$ (370)	\$ 4,870
Disciplined Growth Investors	7,790	-	-	-	-	-	\$ -	-	(892)	\$ (892)	\$ 6,898
Wedge Capital	6,562	-	-	-	-	-	\$ -	17	(720)	\$ (703)	\$ 5,859
Westfield Capital	14,445	-	-	-	-	-	\$ -	7	(1,682)	\$ (1,675)	\$ 12,770
Invesco Global Real Estate R5	3,793	-	-	(324)	-	-	\$ (324)	120	(297)	\$ (177)	\$ 3,292
First Eagle Overseas I	5,998	-	-	-	-	-	\$ -	91	(230)	\$ (139)	\$ 5,859
Fidelity Total International Index	8,213	-	-	-	-	-	\$ -	169	(557)	\$ (388)	\$ 7,825
Fidelity Emerging Markets Index	2,315	-	-	-	-	-	\$ -	48	(113)	\$ (65)	\$ 2,250
Gramercy Distressed Opportunities Fund II <sup>3</sup>	2,372	-	-	-	-	-	\$ -	-	(10)	\$ (10)	\$ 2,362
Invesco Balanced Risk Allocation	6,468	-	-	-	-	-	\$ -	-	(89)	\$ (89)	\$ 6,379
Aetos Capital Long/Short Strategies <sup>1</sup>	1,087	-	-	-	-	-	\$ -	-	-	\$ -	\$ 1,087
Elliott International Ltd <sup>3</sup>	5,341	-	-	-	-	-	\$ -	-	5	\$ 5	\$ 5,346
Invesco Mortgage Recovery Fund-Loans <sup>1</sup>	168	-	-	-	-	-	\$ -	-	-	\$ -	\$ 168
Invesco Real Estate Fund II <sup>1</sup>	18	-	-	-	-	-	\$ -	-	-	\$ -	\$ 18
Invesco US Income	4,578	-	-	-	-	-	\$ -	62	(16)	\$ 47	\$ 4,625
Eastern Timberland Opportunities II <sup>1</sup>	5,852	-	-	-	-	-	\$ -	-	-	\$ -	\$ 5,852

<sup>1</sup>Valuation date: 9/30/2018

<sup>2</sup>Valuation date: 6/30/2018

<sup>3</sup>Valued using estimated monthly investment performance

<sup>4</sup>Trustmark fee shown include both fees deducted from the Cash account and expenses deducted from the manager accounts.

<sup>5</sup>Investment services credit represents the reimbursement to the Plan of the revenue sharing associated with the MetWest fund.

<sup>6</sup>Direct cost. Fees deducted from Trustmark account by investment manager.

<sup>7</sup>Indirect cost. Fees deducted from ending dividend or ending market value.

Deposits represent "Employee Contributions" and "Benefit Payment Credits".

Withdrawals represent "Employee Benefit Payments".

Fees represent management and administrative/custody fees.

Expenses represent withdrawals from manager accounts for custodian fees and additional fees deducted by Transamerica.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

All values are preliminary.

**Monthly Fee Overview (in \$000's):**

Trustmark <sup>4</sup>	\$ (2.5)	custody fee
Transamerica	\$ 1.4	investment services credit <sup>5</sup>
Transamerica	\$ (31.3)	admin. service fee
Transamerica	\$ (2.3)	investment services fee
Transamerica	\$ (1.5)	legal fee